

FINANCIAL STATEMENTS (31 March 2009)

Statement of Financial Position	2009	2008
ASSETS		
Cash	1,110,491	3,408,309
Investments	1,883,434	304,539
Accounts/Loan Interest Receivable	91,618	87,971
Loans Receivable	2,791,617	1,859,314
Equipment & Leaseholds	16,791	25,112
TOTAL ASSETS	5,893,951	5,685,245
LIABILITIES		
Accounts Payable	12,887	12,844
Deferred Project Revenue	0	466
Investments Funds Repayable	600,000	600,000
RESERVES		
Invested in Capital Asset	16,791	25,112
Unrestricted	5,009,311	4,811,016
Restricted Reserves	254,962	235,807
TOTAL LIABILITIES & RESERVES	5,893,951	5,685,245